

CIC #: 99EPA SUPERFUND
BILLED DATE 03-MAY-2006
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI 105291 BZ672
(EPA 356

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
105291 BZ672

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27032737

PARTIAL # 41 03-APR-2006 THRU 03-MAY-2006

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$72.37

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915

96231

\$72.37

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$21.16
\$8.89
\$42.32

SUBTOTAL

\$72.37

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 02-JUN-2006

PAY THIS AMOUNT

\$72.37

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THAT THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. IT SHOULD BE PAID AND CHARGED TO THE APPROPRIATE FUND(S) AS INDICATED."

Elizabeth A. Bucknacker
DATE

Elizabeth A. Bucknacker
Project Manager

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$999,989.61
PREVIOUS BILLED AMOUNT: \$999,917.24
CURRENT BILLED AMOUNT: \$72.37
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY
FOR USE IN LIEU OF SF 1080

SDMS Document



96622

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27032727 Partial #41/FINAL	IAG No.:	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration Date:	6/30/06 Other Corps N/A	
Reporting Period:	From: Apr 3, 2006	To: May 3, 2006	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker	
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> This IAG in process of being closed - future work will occur under new IAG and project progress is reported under IAG96941975. Final labor charges were incurred this month and following payment of this bill, USACE budget manager will coordinate with EPA for closeout of IAG in May/June 2006. An IAG extension is not needed. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02. (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. TO 0008 modification awarded 28 Jul 04, for \$10,297.00. Final contract closeout modification on 11 Jan 06. 					

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
<i>Meetings</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.

Issues	
<i>Technical:</i>	None.
<i>Schedule:</i>	None.
<i>Funding:</i>	None.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000
0	0	2	11/19/04	0	0	\$1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 0	\$ 852,610.00	\$ 0
Contract - Task Order 0008; Mod 3 awarded 28 Jul 04	\$ 10,297.00	\$ 0	\$ 10,297.00	\$ 0
Kansas City In-House Labor/Travel	\$ 137,093.00	\$ 72.37	\$136,654.25	\$ 10.39
Superfund M&S Fee		\$ 0	\$428.36	
Totals	\$ 1,000,000.00	\$ 72.37	\$999,989.61	\$ 10.39

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQL.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Ed Bristow	(816) 389-3583	COR



Elizabeth Buckrucker

Date: May 5, 2006

Project Manager

Attached: Lower Passaic River Restoration Project -- USACE/Contractor Expenditures

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941915

MONTHLY REPORT FOR APRIL 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,000,000.00	\$0.00	\$1,000,000.00
Less Total Expenditures: (-)	\$999,989.61	\$0.00	\$999,989.61
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$0.00	\$0.00	\$0.00

Funds Available Balance:	\$10.39	\$0.00	\$10.39

BILLING ACTIVITY (96X3122):

Bill Number 27032737

Funds Expended During Report Period:	\$72.37
Total Billed to Date:	\$999,989.61

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941915

Bill Number: 27032737

Bill Invoice Date: 03-MAY-2006

Monthly Billing Amount (96X3122): \$72.37

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$28.22	\$47,327.36	\$47,355.58
b Fringe Benefits	\$14.10	\$23,620.29	\$23,634.39
c Travel	\$0.00	\$15,598.28	\$15,598.28
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$862,907.00	\$862,907.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$428.36	\$428.36
i Total Direct Charges	\$42.32	\$949,881.29	\$949,923.61
j Total Indirect Charges	\$30.05	\$50,035.95	\$50,066.00
k TOTAL	\$72.37	\$999,917.24	\$999,989.61

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	1.00	\$72.37
TOTAL LABOR:		1.00	\$72.37

*** END OF REPORT - 05-MAY-2006 - 14:55 - SID G5CEMP1 ***
